

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		16,619	1	350.000	75	76	350.000	1	15,796		
XS1807207581	BEI 11,00% 20/04/2026 TRY	20/04/2026	TRY	Fixed rate	1Y	11,00	11,187	1	500.000	99,8	102,15	250.000	1	8,736		
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		35,861	1	200.000	44,85						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	01/10/2025	TRY	Fixed rate	1Y	12,00	49,100	1	500.000	84,085	86,129	500.000	1	43,517		
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	22/01/2026	TRY	Fixed rate	1Y	12,00	28,635	1	200.000	88,7	89,5	200.000	1	27,301		
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14,20	38,641	1	500.000	72,111	74,669	500.000	1	35,888		
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-											
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28,00	40,025	1	500.000	81,8	84,669	500.000	1	37,781		
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30,00										
XS2525172867	EBRD 30,0% 25/08/2025 TRY	25/08/2025	TRY	Fixed rate	1Y	30,00	48,790	1	500.000	90,905	92	500.000	1	45,768		

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XS2615715286	ASIAN I.I. BANK 40% 25/04/25 TRY	25/04/2025	TRY	Fixed rate	1Y	40,00	59,173	1	500.000	97,692	100,462	500.000	1	23,140		
XS2779805097	EBRD 25% 07/03/2031 TRY	07/03/2031	TRY	Fixed rate	1Y	25,00	32,755	1	200.000	80,5	84,5	200.000	1	30,921		
XS2821727802	EBRD ZC 17/05/2034 TRY CALL	15/05/2034	TRY	One Coupon	-		52,162	1	500.000	10,13	11,33	500.000	1	47,716		
XS2592839810	COUNCIL OF EU 27,5% 06/3/28 TRY	06/03/2028	TRY	Fixed rate	1Y	27,50	32,227	1	200.000	91,55	95,5	250.000	1	29,876		
XS2765026468	EBRD 27,5% 13/02/2029 TRY	13/02/2029	TRY	Fixed rate	1Y	27,50	37,056	1	200.000	81,35	85,5	200.000	1	34,615		
XS2776676145	ASIAN DEV BANK ZC 08/03/27 TRY	08/03/2027	TRY	Zero Coupon	-		36,268	1	500.000	55,1	57,9	500.000	1	32,806		